2020713458

FE5AN018

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS

12 OCT 12 AM 10: 04

| | | | | | Office Use Only |
|---|---|---|-------------------|---------------|------------------------------|
| NAME OF COMMITTEE (in full) | USE FEC MAILING LABEL OR TYPE OR PRINT | Example:If typing, over the lines | type | | |
| Friends of Dick Lugar, Inc. | | | <u> </u> | <u> </u> | |
| <u>, </u> | | 1.1.1.1.1.1 | 1 1 1 1 | 1 1 | |
| ADDRESS (number and street) | P.O. Box 55952 | <u> </u> | 1 1 1 | | |
| Check if different than previously reported. (ACC) | Indianapolis | | | <u>iv</u> [| 46205 |
| 2. FEC IDENTIFICATION NU | MBER ♥ CI | TY 🛦 | S1 | TATE A | ZIP CODE A |
| C00122176 | 3. IS T | HIS NEW PORT (N) | or [| AMEND (A) | STATE V DISTRIC |
| 4. TYPE OF REPORT (C) (a) Quarterly Reports: April 15 Quarterly July 15 Quarterly X October 15 Quarter January 31 Year-E | Report (Q1) Report (Q2) erly Report (Q3) End Report (YE) (c) 30-E | Primary (12P Convention (12) tion on Cay POST-Election Rep General (30G | ort for the: | General (12 | in the State of |
| 5. Covering Period 0 7 | 01 2012 | 2 through | 09 | 30 | 2012 |
| I certify that I have examined this Type or Print Name of Treasurer Signature of Treasurer Electre NOTE: Submission of false, error | Matthew Nicholson | n Harricholson | 7. Dat | e 10 | 10 2012 |
| Office Use | nicous, or incomplete informati | on may subject the per | our aigning trits | report to the | FEC FORM 3 (Revised 02/2003) |

SUMMARY PAGE

FEC Form 3 (Revised 02/2003) of Receipts and Disbursements

2/38

| | | or Type Committee Name ds of Dick Lugar, Inc. | | | |
|----|------|--|---|----------|---|
| l | Repo | t Covering the Period: From: | M M D D Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | То: | M M D D D Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| _ | | | COLUMN A This Period | | COLUMN B Election Cycle-to-Date |
| 6, | Ne | : Contributions (other than loans) | | . | |
| | (a) | Total Contributions (other than loans) (from Line 11(e)) | 100.00 | | 5890492.96 |
| | (b) | Total Contribution Refunds (from Line 20(d)) | 7000.00 | | 853522.35 |
| | (c) | Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) | -6900.00 | | 5036970.61 |
| 7. | Net | Operating Expenditures | | | |
| | (a) | Total Operating Expenditures (from Line 17) | 35271.22 | | 7229931.88 |
| | (b) | Total Offsets to Operating Expenditures (from Line 14) | 10335.21 | | 38876.61 |
| | (c) | Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) | 24936.01 | | 7191055.27 |
| 8. | | sh on Hand at Close of porting Period (from Line 27) | 76895.35 | | |
| 9. | the | ots and Obligations Owed TO Committee (Itemize all on edule C and/or Schedule D) | 0.00 | | |
| 10 | | ats and Obligations Owed BY | | | |
| | the | Committee (Itemize all on edule C and/or Schedule D) | 0.00 | | |
| | | | For further information contact: | | |
| | | | Federal Election Commission 999 E Street, NW Washington, DC 20463 | | |
| | | | Toll Free 800-424-9530 Local 202-694-1100 | | |

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DETAILED SUMMARY PAGE

of Receipts

| FE | C Form 3 (Revised 12/2003) | or receipts | | | 3 / 38 |
|-----------------------------|---|-------------------------------|----------|---|----------|
| | ype Committee Name of Dick Lugar, Inc. | | | | |
| Report Co | vering the Period: From: 07 | 0 1 Y Y Y Y Y Y Y 2 0 1 2 | To: | M M D D D O O O O O O O O O O O O O O O | 2012 |
| | I. RECEIPTS | COLUMN A Total This Period | | COLUMN I Election Cycle-to | |
| 1. CONTR | RIBUTIONS (other than loans) FROM: | | | | |
| Ρo | lividuals/Persons Other Than litical Committees | 0,00 | | 40 | 89224.36 |
| (1) | Itemized (use Schedule A) | 100.00 | | | |
| (ii) (iii) | Uniternized | | | | 28758.35 |
| | from individuals | 100.00 | | 45 | 17982.71 |
| (b) Po | litical Party Committees | 0.00 | | | 43300.00 |
| | ner Political Committees ch as PACS) | 0.00 | | 13 | 29210.25 |
| (d) The | e Candidate | 0.00 | | | 0.00 |
| (e) TO | TAL CONTRIBUTIONS | | | | |
| | her than loans) ld Lines 11(a)(iii), (b), (c), and (d)) | 100.00 | | 58 | 90492.96 |
| | FERS FROM OTHER RIZED COMMITTEES | 0.00 | | 1. | 29079.91 |
| 3. LOANS | | | | | |
| | de or Guaranteed by the | 0.00 | | | 0.00 |
| (b) All | Other Loans | 0.00 | - | | 0.00 |
| (c) TO | TAL LOANS d Lines 13(a) and (b)) | 0.00 | | | 0.00 |
| · ··· | TS TO OPERATING | | Paradoni | | |
| EXPEN | DITURES , Rebates, etc.) | 10335.21 | | | 38876.61 |
| | RECEIPTS ds, Interest, etc.) | 29.57 | | 20 | 67574.79 |
| 6. TOTAL 11(e), 12 | RECEIPTS (add Lines 2, 13(c), 14, and 15) | 10464.78 | | 63' | 26024.27 |
| (Càrry T | otal to Line 24, page 4) | | annucae. | 002 | 20024.27 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 02/2003)

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| | II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Election Cycle-to-Date |
|-----|--|-------------------------------|------------------------------------|
| 17. | OPERATING EXPENDITURES | 35271.22 | 7229931.88 |
| 18. | TRANSFERS TO OTHER AUTHORIZED COMMITTEES | 0.00 | 201572.92 |
| 19. | LOAN REPAYMENTS: | | |
| | (a) Of Loans Made or Guaranteed by the Candidate | 0.00 | 0.00 |
| | (b) Of all Other Loans | 0.00 | 0.00 |
| | (c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)) | 0.00 | 0.00 |
| 20. | REFUNDS OF CONTRIBUTIONS TO: | | |
| | (a) Individuals/Persons Other Than Political Committees | 0.00 | 594422.35 |
| | (b) Political Party Committees | 0.00 | 0.00 |
| | (c) Other Political Committees (such as PACs) | 7000.00 | 259100.00 |
| | (d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)) | 7000.00 | 853522.35 |
| 21. | OTHER DISBURSEMENTS | 1500.00 | 102303.90 |
| 22. | TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) | 43771.22 | 8387331.05 |
| | III. CASH SUMM | ARY | |
| 23. | CASH ON HAND AT BEGINNING OF REPORTING | PERIOD | 110201.79 |
| 24. | TOTAL RECEIPTS THIS PERIOD (from Line 16, pag | ge3) | 10464.78 |
| 25. | SUBTOTAL (add Line 23 and Line 24) | | 120666.57 |
| 26. | TOTAL DISBURSEMENTS THIS PERIOD (from Line | e 22) | 43771.22 |
| | CASH ON HAND AT CLOSE OF REPORTING PER (subtract Line 26 from Line 25) | | 76895.35 |

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| | SCHEDULE A (FEC Form 3) | | | FOR LINE NUMBER: PAGE 5/38 |
|------|---|--|--|---|
| | ITEMIZED RECEIPTS | | Use separate schedule(s) for each category of the | (check only one) |
| | HEWIZED RECEIP 13 | | Detailed Summary Page | 11a 11b 11c 11d |
| | | | | 12 13a 13b X 14 15 |
| | Any information copied from such Reports and a or for commercial purposes, other than using the | Statements m e name and a | ay not be sold or used by any per ddress of any political committee | rson for the purpose of soliciting contributions to solicit contributions from such committee. |
| | NAME OF COMMITTEE (In Full) | | | |
| | Friends of Dick Lugar, Inc. | | | |
| Α. | Full Name (Last, First, Middle Initial) National Bank of Indos/Credit Card Dept | | | Date of Receipt |
| • •• | Mailing Address 107 N Pennsylvania Si | t | | 07 17 ,2012 |
| | City | State | Zip Code | Transaction ID: 21009.C135126 |
| | Indianapolis | IN | 46204-2444 | Amount of Each Receipt this Period |
| | FEC ID number of contributing | | | |
| | federal political committee. | <u>C</u> | | 1353.79 |
| | Name of Employer | Occupatio | n | Offsets to Operating Expenditu |
| | Receipt For: 2012 | Election C | Cycle-to-Date ▼ | _ |
| | X Primary General Other (specify) ▼ | | 2225.73 | |
| | Other (specify) | <u> </u> | <u> </u> | |
| В. | Full Name (Last, First, Middle Initial) Perkins Nichols Media | | | Date of Receipt |
| | Mailing Address 6330 E 75th St Suite 144 | | | 08 23 2012 |
| | City | State | Zip Code | Transaction ID: 21009.C135129 |
| | Indianapolis | IN | 46250-2777 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | | 3967.65 |
| | Name of Employer | Occupation | n | Offsets to Operating Expenditu |
| | Receipt For: 2012 | Election C | Sycle-to-Date ▼ | |
| | Primary X General | | 23013.34 | 7 |
| | Other (specify) ▼ | <u> </u> | | <u>.</u> |
| С. | Full Name (Last, First, Middle Initial) Sherman Consulting, Inc. | | | Date of Receipt |
| | Mailing Address 6348 N. Milwaukee Su | ite 337 | | LWAMA \ LOADA \ LAAAAAAAAAA |
| | City | State | Zip Code | 7 13 2012 Transaction ID: 21009.C135125 |
| | Chicago | <u>IL</u> | 60614- | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | | 4228.99 |
| | Name of Employer | Occupation | n | Offsets to Operating Expenditu |
| | Receipt For: 2012 | Election C | ycle-to-Date ▼ | |
| | X Primary General Other (specify) ▼ | | 4228.99 | |
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| | SUBTOTAL of Receipts This Page (optional) | *************************************** | • | 9550.43 |
| | TOTAL This Period (last nage this line number | onh/) | | |

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| 9 | SCHEDULE A (FEC Form 3) | | | FOR LINE NUMBER: PAGE 6 / 38 |
|----------------|--|-----------------------------|---|--|
| | TEMIZED RECEIPTS | | Use separate schedule(s) for each category of the Detailed Summary Page | (check only one) 11a |
| | Any information copied from such Reports and S or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Friends of Dick Lugar, Inc. | tatements ma name and ad | y not be sold or used by any per dress of any political committee | rson for the purpose of soliciting contributions to solicit contributions from such committee. |
| ∠ A. | Full Name (Last, First, Middle Initial) U.S. Postmaster Mailing Address Bacon Station | | | Date of Receipt M |
| | City Indianapolis FEC ID number of contributing federal political committee. | State IN | Zip Code 46205- | Transaction ID: 21009.C135136 Amount of Each Receipt this Period 756.30 |
| | Name of Employer Receipt For: 2012 X Primary General Other (specify) ▼ | Occupation Election Cy | ycle-to-Date ▼ 1400.16 | Offsets to Operating Expenditu |

| SUBTOTAL of Receipts This Page (optional) | • | 756.30 |
|---|----------|----------|
| TOTAL This Period (last page this line number only) | • | 10306.73 |

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| SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS | | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 7 / 38 (check only one) 11a 11b 11c 11d 11d 12 13a 13b 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
|--|-----------------------------|---|--|
| Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Friends of Dick Lugar, Inc. | Statements made name and ac | ay not be sold or used by any per idress of any political committee | son for the purpose of soliciting contributions |
| Full Name (Last, First, Middle Initial) National Bank of Indianapolis | | | Date of Receipt |
| Mailing Address 4930 N Pennsylvania S | St | | 07 21 7 2012 |
| City <u>Indianapolis</u> | State IN | Zip Code 46205-1080 | Transaction ID: 21009.C135135 Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | c j | | 5.19 |
| Name of Employer | Occupation | 1 | Other Receipt |
| Receipt For: 2012 X Primary ☐ General Other (specify) ▼ | Election C | ycle-to-Date ▼ 267550.41 | |
| Full Name (Last, First, Middle Initial) National Bank of Indianapolis | | · · · · · · · · · · · · · · · · · · · | Date of Receipt |
| Mailing Address 4930 N Pennsylvania S | St | | 07 31 2012 |
| City Indianapolis | State IN | Zip Code 46205-1080 | Transaction ID: 21009.C135132 Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | c | | 12.01 |
| Name of Employer | Occupation | 1 | Other Receipt |
| Receipt For: 2012 X Primary General Other (specify) ▼ | Election C | ycle-to-Date ▼ 267562.42 | |
| Full Name (Last, First, Middle Initial) National Bank of Indianapolis | | | Date of Receipt |
| Mailing Address 4930 N Pennsylvania S | St . | | 08 31 ,2012 |
| City Indianapolis | State IN | Zip Code 46205-1080 | Transaction ID: 21009.C135133 |
| FEC ID number of contributing federal political committee. | c c | 40203-1000 | Amount of Each Receipt this Period 6.28 |
| Name of Employer | Occupation | | Other Receipt |
| Receipt For: 2012 X Primary General Other (specify) ▼ | Election C | ycle-to-Date ▼ 267568.70 | |
| SUBTOTAL of Receipts This Page (optional) | | · · · · · · · · · · · · · · · · · · · | 23.48 |
| TOTAL This Period (last page this line number | only) | | |

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| | SCHEDULE A (FEC Form 3) TEMIZED RECEIPTS | | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 8 / 38 (check only one) | | | | | | | |
|----|---|---------------|---|--|--|--|--|--|--|--|--|
| | Any information copied from such Reports and Stor for commercial purposes, other than using the NAME OF COMMITTEE (In Full) | tatements man | y not be sold or used by any per dress of any political committee | rson for the purpose of soliciting contributions to solicit contributions from such committee. | | | | | | | |
| | Friends of Dick Lugar, Inc. | | | | | | | | | | |
| A. | Full Name (Last, First, Middle Initial) National Bank of Indianapolis Mailing Address 4930 N Pennsylvania St | State | Zip Code | Date of Receipt 0 9 3 0 2 0 1 2 Transaction ID: 21009.C135134 | | | | | | | |
| | Indianapolis FEC ID number of contributing federal political committee. Name of Employer | C | 46205-1080 | Amount of Each Receipt this Period 6.09 Other Receipt | | | | | | | |
| | Receipt For: 2012 X Primary General Other (specify) ▼ | | /cle-to-Date ▼ 267574.79 | | | | | | | | |

| SUBTOTAL of Receipts This Page (optional) | • | 6.09 |
|---|----------|-------|
| TOTAL This Period (last page this line number only) | <u> </u> | 29.57 |

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SCHEDIII E B (EEC Form 3)

| SCHEDULE B (FEC FORM 3) | Use separate schedule(s | s) FOR LINE I | | PAGE 9/38 | | | |
|--|--|--|--|-----------------------------------|--|--|--|
| ITEMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | teneck only | 17 18 19 20a 20b 20 | oc 21 | | | |
| Any Information copied from such Reports and or for commercial purposes, other than using t | Statements may not be sold or us ne name and address of any politic | sed by any person cal committee to so | for the purpose of soliciti plicit contributions from s | ng contributions uch committee | | | |
| NAME OF COMMITTEE (In Full) | | | · · · · · · · · · · · · · · · · · · · | | | | |
| Friends of Dick Lugar, Inc. | | | | | | | |
| Full Name (Last, First, Middle Initial) | | | Transaction ID: 210 | 09.E12737 | | | |
| A. American Express (Merchant Service | s) | | Date of Disbursement | | | | |
| Mailing Address PO Box 53852 | | | 07 03 | 2012 | | | |
| City Phoenix | State Zip Code AZ 85072-3852 | | Amount of Each Disbu | sement this Period | | | |
| Purpose of Disbursement | AZ 85072-3852 | | , | 7.95 | | | |
| merchant card expense | | | | <u> </u> | | | |
| Candidate Name | | Category/ Type | | | | | |
| Senate President | sbursement For: Primary General Other (specify) ▼ | | MERCHANT CARD I | EXPENSE | | | |
| | State: District: | | | | | | |
| Full Name (Last, First, Middle Initial) American Express (Merchant Service | s) | | Transaction ID: 2100 Date of Disbursement | 09.E12739 | | | |
| Mailing Address PO Box 53852 | | | 08 03 | 2012 | | | |
| City | State Zip Code | | Amount of Each Disbur | sement this Period | | | |
| Phoenix | AZ 85072-3852 | | | 7.05 | | | |
| Purpose of Disbursement merchant card expense | | L. | 7.95 | | | | |
| Candidate Name | | Category/ Type | | | | | |
| Office Sought: House Di Senate President State: District: | sbursement For: Primary General Other (specify) | | MERCHANT CARD E | EXPENSE | | | |
| Full Name (Last, First, Middle Initial) | | | | | | | |
| American Express (Merchant Service | s) | | Date of Disbursement | 9.E12751 | | | |
| Mailing Address PO Box 53852 | | | 09 / 06 / | 2012 | | | |
| City Phoenix | State Zip Code AZ 85072-3852 | | Amount of Each Disbur | sement this Period | | | |
| | AZ 00012-3002 | | | 7.95 | | | |
| merchant card expense | Purpose of Disbursement merchant card expense | | | | | | |
| Candidate Name | | Category/ Type | | | | | |
| Office Sought: House Discount Senate President State: District: | bursement For: Primary General Other (specify) ▼ | | MERCHANT CARD E | XPENSE | | | |
| | | | | / | | | |
| SUBTOTAL of Disbursements This Page (opt | | | | 23.85 | | | |
| TOTAL This Period (last page this line numbe | r only) | | | | | | |
| FE5AN018 | | | FEC Schedule B (Fo | orm 3) (Revised 02/2) | | | |

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| SCHEDULE B (FEC Form | ' Use ser | parate schedule(s) | FOR LINE (check onl | NUMBER: PAGE 10 / 38 |
|--|--------------------------------------|---------------------------------------|------------------------|---|
| ITEMIZED DISBURSEMEN | Detailed | n category of the d Summary Page | | X 17 18 19a 19b 20a 20b 20c 21 |
| Any Information copied from such Reports or for commercial purposes, other than us | and Statements may | not be sold or use | d by any person | n for the purpose of soliciting contributions |
| NAME OF COMMITTEE (In Full) | ing the harne and add | ress of any political | COMMINGE TO | School Committee |
| Friends of Dick Lugar, Inc. | | | | |
| Full Name (Last, First, Middle Initial) | | | | Transaction ID: 21009.E12718 |
| Aristotle International | | | | Date of Disbursement |
| Mailing Address 205 Pennsylvar | nia Ave SE | | | 08 |
| City | State DC | Zip Code | | Amount of Each Disbursement this Perio |
| Washington Purpose of Disbursement | DC | 20003-1164 | | 1500.00 |
| computer support contract | | | | Bernatore Construction Construction |
| Candidate Name | | | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary Other (sp | ☐ General | | COMPUTER SUPPORT CONTRACT |
| State: District: | (4p | · · · · · · · · · · · · · · · · · · · | | |
| Full Name (Last, First, Middle Initial) | | | | Transaction ID: 20706.E12681 |
| IN Department of Workforce Deve | elopment | | | Date of Disbursement |
| Mailing Address 10 N. Senate A Room SE 201 | venue | | | 07 05 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| City Indianapolis | State IN | Zip Code 46204- | | Amount of Each Disbursement this Perio |
| Purpose of Disbursement | 114 | 40204- | | 1303.89 |
| withholding assessment | | | | |
| Candidate Name | | | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary Other (sp | General | | WITHHOLDING ASSESSMENT |
| State: District: | | | | |
| Full Name (Last, First, Middle Initial) Kim Monger | | | | Transaction ID: 21009.E12734 Date of Disbursement |
| Mailing Address 4502 N Delawar | re St | | | 07 13 2012 |
| City Indianapolis | State IN | Zip Code 46205-1720 | | Amount of Each Disbursement this Perio |
| Purpose of Disbursement payroll | ****** | | | 16.99 |
| Candidate Name | | | | |
| Office Sought: House Senate President State: District: | Disbursement For: Primary Other (spo | ☐ General | Туре | PAYROLL |
| Vide. District. | | | | |
| SUBTOTAL of Disbursements This Page | (optional) | | > | 2820.88 |
| TOTAL This Period (last page this line nu | mber only) | | | |
| E5AN018 | | | | FEC Schedule B (Form 3) (Revised |

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SCHEDULE B (FEC Form 3) FOR LINE NUMBER: PAGE 11/38 Use separate schedule(s) for each category of the Detailed Summary Page (check only one) ITEMIZED DISBURSEMENTS X 17 18 19a 19b

| State: District: Oth State: District: Oth Full Name (Last, First, Middle Initial) Natl Bank of Indpls. Merchant Services Mailing Address 107 N Pennsylvania St Suite 700 City State | Zip Code 46204-2444 | cal committee to | |
|--|--|-------------------|--|
| NAME OF COMMITTEE (In Full) Friends of Dick Lugar, Inc. Full Name (Last, First, Middle Initial) Natl Bank of Indpls. Merchant Services Mailing Address 107 N Pennsylvania St Suite 700 City State Indianapolis IN Purpose of Disbursement merchant card expense Candidate Name Office Sought: House Senate Pring President Senate Pring President State: District: Full Name (Last, First, Middle Initial) Natl Bank of Indpls. Merchant Services Mailing Address 107 N Pennsylvania St Suite 700 City State | Zip Code 46204-2444 t For: nary General er (specify) ▼ | Category/ | Transaction ID: 21009.E12741 Date of Disbursement MY M / D D / 2012 Amount of Each Disbursement this Period 30.00 MERCHANT CARD EXPENSE Transaction ID: 21009.E12740 Date of Disbursement |
| Friends of Dick Lugar, Inc. Full Name (Last, First, Middle Initial) Natl Bank of Indpls. Merchant Services Mailing Address 107 N Pennsylvania St Suite 700 City State Indianapolis IN Purpose of Disbursement merchant card expense Candidate Name Office Sought: House Senate Primer Othes State: District: Full Name (Last, First, Middle Initial) Natl Bank of Indpls. Merchant Services Mailing Address 107 N Pennsylvania St Suite 700 City State | 46204-2444 It For: nary General er (specify) ▼ | Category/ | Amount of Each Disbursement this Period Amount of Each Disbursement this Period 30.00 MERCHANT CARD EXPENSE Transaction ID: 21009.E12740 Date of Disbursement |
| Mailing Address 107 N Pennsylvania St Suite 700 City State Indianapolis IN Purpose of Disbursement merchant card expense Candidate Name Office Sought: House Disbursement Pring President State: District: Full Name (Last, First, Middle Initial) Natl Bank of Indpls. Merchant Services Mailing Address 107 N Pennsylvania St Suite 700 City State | 46204-2444 It For: nary General er (specify) ▼ | Category/ | Amount of Each Disbursement this Period Amount of Each Disbursement this Period 30.00 MERCHANT CARD EXPENSE Transaction ID: 21009.E12740 Date of Disbursement |
| Mailing Address 107 N Pennsylvania St Suite 700 City State Indianapolis IN Purpose of Disbursement merchant card expense Candidate Name Office Sought: House Senate Pring President State: District: Full Name (Last, First, Middle Initial) Natl Bank of Indpls. Merchant Services Mailing Address 107 N Pennsylvania St Suite 700 City State | 46204-2444 It For: nary General er (specify) ▼ | Category/ | Amount of Each Disbursement this Period 30.00 MERCHANT CARD EXPENSE Transaction ID: 21009.E12740 Date of Disbursement |
| Suite 700 City State Indianapolis IN Purpose of Disbursement merchant card expense Candidate Name Office Sought: House Senate Pring President State: District: Full Name (Last, First, Middle Initial) Natl Bank of Indpls. Merchant Services Mailing Address 107 N Pennsylvania St Suite 700 City State | 46204-2444 It For: nary General er (specify) ▼ | Category/ | Amount of Each Disbursement this Period 30.00 MERCHANT CARD EXPENSE Transaction ID: 21009.E12740 Date of Disbursement |
| Indianapolis IN Purpose of Disbursement merchant card expense Candidate Name Office Sought: House Senate Pring President Oth State: District: Full Name (Last, First, Middle Initial) Natl Bank of Indpls. Merchant Services Mailing Address 107 N Pennsylvania St Suite 700 City State | 46204-2444 It For: nary General er (specify) ▼ | Category/ | 30.00 MERCHANT CARD EXPENSE Transaction ID: 21009.E12740 Date of Disbursement |
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| Indianapolis IN | Zip Code 46204-2444 | | Amount of Each Disbursement this Perio |
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| President Oth | For: nary ☐ General er (specify) ▼ | | MERCHANT CARD EXPENSE |
| State: District: Full Name (Last, First, Middle Initial) | | | |
| Natl Bank of Indpls. Merchant Services | | | Transaction ID: 21009.E12742 Date of Disbursement |
| Mailing Address 107 N Pennsylvania St Suite 700 | | | 08 7 02 7 2012 |
| City State Indianapolis IN | Zip Code 46204-2444 | | Amount of Each Disbursement this Perio |
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| Full Name (Last | First, Middle Initial) | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | | |
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| A . | • | First, Middle Initial) of Indps/Credit Ca | d Dept | | | | Trans | | isbur | se | me | | .E1: | 2695 |
| | Mailing Address | 107 N Pennsylv | rania St | | | | o 7 | V | | 1 | 7 | | <u>, 2</u> | 0 1 2 |
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| | Office Sought: | House Senate President District: | Disbursement For: Primary Other (sp | General □ | .,,,, | S | SEE E | BEL | ow | | | | | |
| В. | Full Name (Last, MediaSilo | First, Middle Initial) | | | | | Frans Date o | | sburs | sei | mei | | .E12 | 2713 |
| | Mailing Address | 207 South St. | | | | | о́ 7 | 1 | D | 1 7 | 7] | ' L | 2 [°] | 012 |
| | City Boston | | State MA | Zip Code 02111- | | , , | Amou | nt o | f Eac | h (| Disl | ourse | - | t this Period |
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| | Office Sought: State: | House Senate President District: | Disbursement For: Primary Other (sp | General | Category/ Type | | MEMC | | | | E C | NNC | EC ⁻ | Γ FEE |
| c | Full Name (Last, I UPS | First, Middle Initial) | | · | | ī | ransa Date d | ection | on ID | : ser | 21 mer | 009. nt | E12 | 2714 |
| | Mailing Address | P.O. Box 209 | | | | 1 | 0 7 ° |] | D | 1 7 | D 7 | / <u>Y</u> | 2 | 012 |
| | City Indianapolis | | State IN | Zip Code 46206- | | <i>A</i> | | | Eac | | | | | t this Period |

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| Office Sought: | House Senate | Disbursement For: Primary Gene | ral | [MEMO: EXPRESS MAIL |
| State: | President District: | Other (specify) ▼ | | |
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| Any Information copied from such Reports and State or for commercial purposes, other than using the nar | ments may not be sold or used me and address of any political of | by any person for the purpose of soliciting contributions committee to solicit contributions from such committee |
| NAME OF COMMITTEE (In Full) Friends of Dick Lugar, Inc. | | Service to estate contribution from outsin sommittee |
| Full Name (Last, First, Middle Initial) | | Transaction ID: 21009.E12715 |
| Staples | | Date of Disbursement |
| Mailing Address 6101 N Keystone Ave | | 07 / 017 / 2012 |
| City | State Zip Code | Amount of Each Disbursement this Perio |
| Indianapolis | IN 46220-2488 | 42.58 |
| Purpose of Disbursement office supplies | | 12.30 |
| Candidate Name | <u> </u> | Category/ Type |
| Office Sought: House Disburse Senate President | ement For: Primary | [MEMO ITEM] MEMO: OFFICE SUPPLIES |
| State: District: | | |
| Full Name (Last, First, Middle Initial) | | Transaction ID: 21009.E12694 |
| National Bank of Indps/Credit Card Dept | | Date of Disbursement |
| Mailing Address 107 N Pennsylvania St | | $ \begin{array}{c c} 0 & 7 & 7 \\ \hline \end{array} $ $ \begin{array}{c c} 0 & 7 & 7 \\ \hline \end{array} $ $ \begin{array}{c c} 0 & 7 & 7 \\ \hline \end{array} $ $ \begin{array}{c c} 0 & 7 & 7 \\ \hline \end{array} $ |
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| Senate President | ement For: Primary ☐ General Other (specify) ♥ | SEE BELOW |
| State: District: Full Name (Last, First, Middle Initial) | | |
| Strongbow Inn | | Transaction ID: 21009.E12709 Date of Disbursement |
| Mailing Address 2405 US 30 East | | 07 17 2012 |
| City Valparaiso | State Zip Code IN 46383- | Amount of Each Disbursement this Perio |
| Purpose of Disbursement | | 553.04 |
| catering Candidate Name | L | category/ |
| Office Sought: House Disburse Senate President State: District: | ment For: Primary | [MEMO ITEM] MEMO: CATERING |
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| NAME OF COMMITTEE (In Full) Friends of Dick Lugar, Inc. | | | | |
| Full Name (Last, First, Middle Initial) | | -4 | | Transaction ID: 21009 E12710 |
| A. Restaurant Associates | | | | Date of Disbursement |
| Mailing Address PO Box 91337 | | | | 07 T T T Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| City | State | Zip Code | - | Amount of Each Disbursement this Period |
| Chicago Purpose of Disbursement | IL | 60693-1337 | | 90.00 |
| catering | | | | 89.96 |
| Candidate Name | | | Category/ | |
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| Office Sought: House Senate President | Disbursement For: Primary Other (sp | General | | MEMO: CATERING |
| State: District: | ' | <i>27</i> ▼ | | |
| Full Name (Last, First, Middle Initial) B. U.S. Postmaster | | | | Transaction ID: 21009.E12711 |
| B. U.S. Postmaster | | | | Date of Disbursement |
| Mailing Address Bacon Station | | | | 07 17 Y 2012 |
| City Indianapolis | State IN | Zip Code 46205- | | Amount of Each Disbursement this Period |
| Purpose of Disbursement postage | | | | 40.00 |
| Candidate Name | | 7 | Category/ Type | |
| Office Sought: House Senate President State: District: | Disbursement For: Primary Other (sp | ☐ General | | [MEMO ITEM] MEMO: POSTAGE |
| Full Name (Last, First, Middle Initial) | <u> </u> | | | |
| American Airlines | | | | Transaction ID: 21009.E12712 Date of Disbursement |
| Mailing Address PO Box 619245 | 5 | | | 07 17 Y 2012 |
| City Dallas | State TX | Zip Code 75261-9245 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement travel | | | | 877.20 |
| Candidate Name | | , c | ategory/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary Other (spe | ☐ General | | [MEMO ITEM] MEMO: TRAVEL |
| State: District: | | | | |
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| or for commercial purposes, other than using the | Statements may not be sold or used by any persone name and address of any political committee t | son for the purpose of soliciting contributions |
| NAME OF COMMITTEE (In Full) Friends of Dick Lugar, Inc. | | |
| Full Name (Last, First, Middle Initial) National Bank of Indps/Credit Card D | ept | Transaction ID: 21009.E12693 Date of Disbursement |
| Mailing Address 107 N Pennsylvania | a St | 07 17 Y 2012 |
| City Indianapolis | State Zip Code IN 46204-2444 | Amount of Each Disbursement this Period |
| Purpose of Disbursement See below Candidate Name | Category/ | 4090.60 |
| Office Sought: House Di Senate President State: District: | Type sbursement For: Primary General Other (specify) ▼ | SEE BELOW |
| Full Name (Last, First, Middle Initial) Federal Express | | Transaction ID: 21009.E12696 Date of Disbursement |
| Mailing Address PO Box 1140 | | $\begin{array}{c c} \hline 0.7 & 0.7 \\ \hline 0.7 & 1.7 \\ \hline \end{array}$ |
| City Memphis | State Zip Code TN 38101-1140 | Amount of Each Disbursement this Period |
| Purpose of Disbursement express mail Candidate Name | Category/ | 45.42 |
| Office Sought: House Dis Senate President State: District: | Type sbursement For: Primary General Other (specify) ▼ | [MEMO ITEM] MEMO: EXPRESS MAIL |
| Full Name (Last, First, Middle Initial) Federal Express | | Transaction ID: 21009.E12697 Date of Disbursement |
| Mailing Address PO Box 1140 | | 07 17 (2012 |
| City Memphis | State Zip Code TN 38101-1140 | Amount of Each Disbursement this Period |
| Purpose of Disbursement express mail Candidate Name | Category/ | 25.57 |
| Office Sought: House Dis Senate President State: District: | bursement For: Primary | [MEMO: ITEM] MEMO: EXPRESS MAIL |
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| ľ | NAME OF COMMITTEE (in Full) | | | | |
| | Friends of Dick Lugar, Inc. | | | | |
| | Full Name (Last, First, Middle Initial) | , , | | | Transaction ID: 21009.E12699 |
| A. | Federal Express | | | | Date of Disbursement |
| | Mailing Address PO Box 1140 | | | | 07 M / D17 / Y2012 |
| | City | | Code | | Amount of Each Disbursement this Period |
| | Memphis | TN 38 | 3101-1140 | | 25.22 |
| | Purpose of Disbursement express mail | | Ì | | 35.32 |
| | Candidate Name | | | Category/ Type | |
| | Office Sought: House Disburse | ement For: | | | [MEMO ITEM] MEMO: EXPRESS MAIL |
| | Senate | Primary | General | | WEMO. EXPRESS WAIL |
| | President State: District: | Other (specify) | ▼ | | |
| - | Full Name (Last, First, Middle Initial) | · · · · · · · · · · · · · · · · · · · | | | |
| В. | Federal Express | | | | Transaction ID: 21009.E12700 Date of Disbursement |
| | Mailing Address PO Box 1140 | | | | 07 |
| | City Memphis | | Code 3101-1140 | | Amount of Each Disbursement this Period |
| | Purpose of Disbursement | · · · · · · · · · · · · · · · · · · · | | | 19.64 |
| | express mail Candidate Name | | | Category/ | |
| | Office Sought: House Disburse | ement For: | | Туре | [MEMO ITEM] |
| | Senate President | Primary | General | | MEMO: EXPRESS MAIL |
| | State: District: | Other (specify) | • | | |
| - | Full Name (Last, First, Middle Initial) | | | | Transaction ID: 21009.E12701 |
| Ç. | U.S. Postmaster | | | | Date of Disbursement |
| | Mailing Address Bacon Station | | | | $\begin{bmatrix} 0.7 & M \\ 0.7 & 1.7 \end{bmatrix}$ $\begin{pmatrix} 0.0 & 0 \\ 1.7 & 2.0 & 1.2 \end{pmatrix}$ |
| | City Indianapotis | | Code 205- | | Amount of Each Disbursement this Period |
| | Purpose of Disbursement postage | | | | 450.00 |
| | Candidate Name | | | Category/ Type | |
| | Office Sought: House Disburse | ment For: | | | [MEMO: DOSTACE |
| | Senate | Primary | General | | MEMO: POSTAGE |
| | President State: District: | Other (specify) | ▼ | | |
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| | me and address of any political | committee to solicit contributions from such committee |
| NAME OF COMMITTEE (In Full) | | |
| Friends of Dick Lugar, Inc. | | |
| Full Name (Last, First, Middle Initial) | • | Transaction ID: 21009.E12702 |
| U.S. Postmaster | | Date of Disbursement |
| Mailing Address Bacon Station | · · · · · · · · · · · · · · · · · · · | 07 17 Y 2012 |
| City | State Zip Code | Amount of Each Disbursement this Perio |
| Indianapolis | IN 46205- | 050.50 |
| Purpose of Disbursement postage | | 253.50 |
| Candidate Name | | Category/ |
| | | Type [MEMO ITEM] |
| · | ement For: | MEMO: POSTAGE |
| Senate President | Primary General Other (specify) ▼ | |
| State: District: | outer (specify) ▼ | |
| Full Name (Last, First, Middle Initial) | | Transaction ID: 21009.E12703 |
| Qdoba | | Date of Disbursement |
| Mailing Address 6334 Guilford Ave. | | $ \begin{array}{c c} & M & M \\ \hline 0 & 7 \\ \end{array} $ $ \begin{array}{c c} & D & D \\ \hline 1 & 7 \\ \end{array} $ $ \begin{array}{c c} & Y & Y & Y & Y & Y \\ \hline 2 & 0 & 1 & 2 \\ \end{array} $ |
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| Indianapolis | IN 46220- | 04.46 |
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| Candidate Name | | Category/ |
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| Office Sought: House Disburs | ement For: | [MEMO ITEM] MEMO: CATERING |
| Senate | Primary General | MEMO. OATEKII46 |
| President State: District: | Other (specify) ▼ | |
| Full Name (Last, First, Middle Initial) | | T ID 04000 F40704 |
| Speedway | | Transaction ID: 21009.E12704 Date of Disbursement |
| Mailing Address 7103 N. Keystone | | 07 17 / Y2Y2Y |
| City | State Zip Code | Amount of Each Disbursement this Perio |
| Indianapolis Purpose of Disbursement | IN 46240- | 920.00 |
| travel | | |
| Candidate Name | | Category/ Type |
| | ement For: | [MEMO ITEM] MEMO: TRAVEL |
| Office Sought: House Disburs | | DUCIVILL AND AND A |
| Senate | Primary General | THE TOTAL PROPERTY OF THE PROP |
| Senate President | Primary ☐ General Other (specify) ▼ | MENO. FIGURE |
| Senate | | THEMS: TO VEE |
| Senate President | Other (specify) ▼ | |

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| ľ | NAME OF COMMITTEE (In Full) | | | | | | | | |
| | Friends of Dick Lugar, Inc. | | | | | | | | |
| | Full Name (Last, First, Middle Initial) | | | Trans | action ID | : 21 | 009.E1 | 2705 | |
| A. | AT&T | | | I | of Disburs | | | _, _, | |
| | Mailing Address PO Box 660011 | 07 17 2012 | | | | | | | |
| | City | State Zip Code | | Amou | int of Eac | h Dist | ourseme | nt this Period | |
| | Dallas | | | | | | | | |
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| | phone bill Candidate Name | | | | | | | | |
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| | Office Sought: House Disburs | sement For: | Туре | | O ITEM] | | | | |
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| | State: District: | | | | | | | | |
| _ | Full Name (Last, First, Middle Initial) | | | Trans | action ID | : 21 | 009.E1 | 2706 | |
| В. | Apptix, Inc. | | of Disburs | | | | | | |
| | Mailing Address 13461 Sunrise Valley Dr | 07 17 2012 Y | | | | | | | |
| | City Herndon | State Zip Code VA 20171-3294 | | Amou | nt of Eacl | n Disb | | nt this Period | |
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| | Candidate Name | | Category/ Type | FRACTION | 0 ITEM | | | | |
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| _ | Full Name (Last, First, Middle Initial) | | | Transa | action ID: | 21 | 009 F1 | 2707 | |
| C. | Apptix, Inc. | Date of | of Disburs | emen | t | | | | |
| | Mailing Address 13461 Sunrise Valley Dr Ste 300 | | | |] ' [] | ^o 7 | 2 | 012 | |
| | City | State Zip Code VA 20171-3294 | | Amou | nt of Each | Disb | ursemer | nt this Period | |
| | Herndon | | | | - Ç Ç- | | | | |
| | Purpose of Disbursement usage connect fee | L | | <u> </u> | | 50.00 | | | |
| | Candidate Name | | | | | | | | |
| | Office Sought: House Disburse | Office Sought: House Disbursement For: | | | | | | | |
| | Senate | Primary General | | MEMC |): USAG | E CC | NNEC. | FEE | |
| | President | Other (specify) ▼ | | | | | | | |
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SCHEDULE B (FEC Form 3)

| SCHEDULE B (FEC Form ITEMIZED DISBURSEMEN | 1 | | rate schedule(s) | | FOR LINE | E NUMBER: | PA | GE 2 | 0 / 38 |
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| NAME OF COMMITTEE (in Full) | | | | | | | - · · · · - | | |
| Friends of Dick Lugar, Inc. | | | | | | | | | |
| Full Name (Last, First, Middle Initial) Recall - Indianapolis | • | | | | | Transaction Date of Dist | ID: 21009 oursement | .E127 | 08 |
| Mailing Address PO Box 101057 | Mailing Address PO Box 101057 | | | | | | | | |
| City Atlanta | Sta G/ | | Zip Code 30392-1057 | | | Amount of E | ach Disburse | ment t | nis Period |
| Purpose of Disbursement records storage | | | | P******* | | | <u></u> | 1993 | .05 |
| Candidate Name | | | | | egory/ ype | IMEMO ITE | | | |
| Office Sought: House Senate President | I | nt For: imary ther (spec | ☐ General | | | MEMO: RE | • | ORAG | iΕ |
| State: District: Full Name (Last, First, Middle Initial) | <u></u> | | | | | Transaction | ID: 21009 | F127 | 10 |
| National Bank of Indps/Credit Car | rd Dept | | | | | Date of Dist | ursement | | |
| Mailing Address 107 N Pennsylv | Mailing Address 107 N Pennsylvania St | | | | | 08 M / 15 / Y 2012 Y | | | |
| City Indianapolis | Sta IN | te | Zip Code 46204-2444 | | | Amount of E | ach Disburse | | · · · · · · · · · · · · · · · · · · · |
| Purpose of Disbursement See below | | | | | | | | 4252 | .19 |
| Candidate Name | | | | | egory/ /pe | | | | |
| Office Sought: House Senate President | | nt For: imary her (spec | ☐ General | | | SEE BELO | N | | |
| State: District: | | | | | | | | | |
| Full Name (Last, First, Middle Initial) Restaurant Associates | | | | | | Transaction Date of Disb | | E1272 | 20 |
| Mailing Address PO Box 91337 | | | <u>, , , , , , , , , , , , , , , , , , , </u> | | | 08 ′ | 1 5 / Y | 201 | 2 |
| City Chicago | Stat IL | te | Zip Code 60693-1337 | | | Amount of E | ach Disburse | nent th | is Period |
| Purpose of Disbursement catering expense | | | | | | 1006 | | 00 | |
| Candidate Name | | | | | egory/ /pe | | | | |
| Office Sought: House Senate President | | nt For: imary her (spec | ☐ General | | ·- | [MEMO ITE MEMO: CA | - | PENS | E |
| State: District: | | | | • • | | | | | |
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SCHEDULE B (FEC Form 3)

| SCHEDULE B (FEC Form 3) | | FOR LINE NUMBER: | NE NUMBER: PAGE 21 / 38 | | | | |
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| ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the | (check only one) | PAGE 21/30 | | | | |
| | Detailed Summary Page | X 17 18 20a 20b | 19a 19b 20c 21 | | | | |
| Any Information copied from such Reports and State or for commercial purposes, other than using the national states. | ements may not be sold or used b | by any person for the purpose of soil | citing contributions | | | | |
| NAME OF COMMITTEE (In Full) | ne and address of any political co | ommittee to solicit contributions from | such committee | | | | |
| Friends of Dick Lugar, Inc. | | | | | | | |
| Full Name (Last, First, Middle Initial) | | Transaction ID: 2 | 1009 F12721 | | | | |
| Restaurant Associates | | Date of Disburseme | | | | | |
| Mailing Address PO Box 91337 | | 08 / 15 | 2012 | | | | |
| City Chicago | State Zip Code IL 60693-1337 | Amount of Each Dis | bursement this Period | | | | |
| Purpose of Disbursement | | | 471.00 | | | | |
| catering expense | | | | | | | |
| Candidate Name | , | ategory/ | | | | | |
| Office Sought: House Disburs | ement For: | Type [MEMO ITEM] | | | | | |
| Senate President | Primary ☐ General Other (specify) ▼ | MEMO: CATERING | G EXPENSE | | | | |
| State: District: | J Gales (opensy) | | | | | | |
| Full Name (Last, First, Middle Initial) | | Transaction ID: 21 | 009 F12722 | | | | |
| Federal Express | | Date of Disbursemen | | | | | |
| Mailing Address PO Box 1140 | | 08 / 01 D | 2012 | | | | |
| City Memphis | State Zip Code TN 38101-1140 | Amount of Each Dist | oursement this Period | | | | |
| Purpose of Disbursement express mail | | | 163.68 | | | | |
| Candidate Name | | ategory/ Type | | | | | |
| Office Sought: House Disburse Senate President State: District: | ement For: Primary General Other (specify) ▼ | MEMO: EXPRESS | MAIL | | | | |
| Full Name (Last, First, Middle Initial) | - | | | | | | |
| U.S. Postmaster | | Transaction ID: 21 Date of Disbursemer | 009.E12723 it | | | | |
| Mailing Address Bacon Station | | 08 / 15 | 2012 | | | | |
| City Indianapolis | State Zip Code IN 46205- | Amount of Each Disb | ursement this Period | | | | |
| Purpose of Disbursement postage | | | 238.40 | | | | |
| Candidate Name | | ategory/ Type | | | | | |
| Office Sought: House Disburse Senate President | ment For: Primary General Other (specify) ▼ | [MEMO: POSTAGE | | | | | |
| State: District: | y | | | | | | |
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| SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | | | | | | 19a 20c | GE 22/3 |
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| Any Information copied from such Reports and State or for commercial purposes, other than using the nar NAME OF COMMITTEE (In Full) | | | | | | | | |

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| | r for commercial purposes, other than usir | | | on for the purpose of soliciting contributions solicit contributions from such committee | |
| V | NAME OF COMMITTEE (In Full) | | | | |
| | Friends of Dick Lugar, Inc. | | | | |
| <u> </u> | Full Name (Last, First, Middle Initial) | Full Name (Last, First, Middle Initial) | | | |
| A. | Amazon.Com | | | Transaction ID: 21009.E12724 Date of Disbursement | |
| | Mailing Address 1200 12th Ave S | S Ste 1200 | | 08 15 2012 | |
| | City Seattle | State Zip Code WA 98144-2734 | | Amount of Each Disbursement this Period | |
| | Purpose of Disbursement books | | | 1847.56 | |
| | Candidate Name | | Category/ Type | | |
| | Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | . 78~ | [MEMO: BOOKS | |
| | State: District: | VE4/ ▼ | | | |
| | Full Name (Last, First, Middle Initial) | | | Transaction ID: 21009.E12725 | |
| B. | USAir | | | Date of Disbursement | |
| | Mailing Address Washington Nati | ional Airport | | 08 M / 015 / 2012 | |
| | City Washington | State Zip Code DC 20007- | | Amount of Each Disbursement this Period | |
| | Purpose of Disbursement travel | | | 27.00 | |
| | Candidate Name | | Category/ Type | | |
| | Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | . 75-0 | [MEMO:TEM] MEMO:TRAVEL | |
| | State: District: | | | | |
| C. | Full Name (Last, First, Middle Initial) AT&T | | | Transaction ID: 21009.E12726 Date of Disbursement | |
| | Mailing Address PO Box 660011 | | | 08 ' 15 ' 2012 | |
| | City Dallas | State Zip Code TX 75266-0011 | | Amount of Each Disbursement this Period | |
| | Purpose of Disbursement phone bill | | | 100.00 | |
| | Candidate Name | | Category/ Type | | |
| | Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | . , , , , | [MEMO ITEM] MEMO: PHONE BILL | |
| | State: District: | \- P/// ♥ | | | |
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| | SCHEDULE B (FEC Form 3) | Use separate schedule(s) | FOR LINE NUMBER: PAGE 23/38 |
| 1 | TEMIZED DISBURSEMENTS | for each category of the | (check only one) |
| | | Detailed Summary Page | X 17 18 19a 19b 20a 20b 20c 21 |
| [| Any Information copied from such Reports and State or for commercial purposes, other than using the na | by any person for the purpose of soliciting contributions ommittee to solicit contributions from such committee | |
| k | NAME OF COMMITTEE (In Full) | ,, | |
| | Friends of Dick Lugar, Inc. | | |
| _ | Full Name (Last, First, Middle Initial) | WWW | Transaction ID: 21009.E12727 |
| Α. | Federal Express | Date of Disbursement | |
| | Mailing Address PO Box 1140 | | 08 / 15 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| | City | State Zip Code | Amount of Each Disbursement this Period |
| | Memphis | TN 38101-1140 | 82.20 |
| | Purpose of Disbursement express mail | I | 02.20 |
| | Candidate Name | L | category/ |
| | | | Type |
| | Office Sought: House Disburs | [MEMO ITEM] MEMO: EXPRESS MAIL | |
| | Senate President | Primary General | |
| | State: District: | Other (specify) ▼ | |
| _ | Full Name (Last, First, Middle Initial) | | |
| B. | Apptix, Inc. | | Transaction ID: 21009.E12728 Date of Disbursement |
| | Mailing Address 13461 Sunrise Valley Dr | 08 ' 15 ' Y Y Y Y Y Y | |
| | City Herndon | State Zip Code VA 20171-3294 | Amount of Each Disbursement this Period |
| | Purpose of Disbursement | 203.05 | |
| | usage connect fee Candidate Name | | |
| | | ategory/ Type [MEMO ITEM] | |
| | Office Sought: House Disburs Senate | ement For: Primary General | MEMO: USAGE CONNECT FEE |
| | President | Other (specify) ▼ | |
| _ | State: District: | | |
| C. | Full Name (Last, First, Middle Initial) National Bank of Indps/Credit Card Dept | Transaction ID: 21009.E12752 Date of Disbursement | |
| | Mailing Address 107 N Pennsylvania St | | 09 M / 04 / Y 2012 Y |
| | City Indianapolis | State Zip Code IN 46204-2444 | Amount of Each Disbursement this Period |
| | Purpose of Disbursement | F | 9605.48 |
| | see below | | |
| | Candidate Name | | ategory/ Type |
| | Senate | ement For: Primary General | SEE BELOW |
| | State: District: | Other (specify) ▼ | |
| r | State: District: | | |
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| SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS | Use separate sched for each category of Detailed Summary I | the (check or | E NUMBER: PAGE 24 / 38 nly one) X 17 18 19a 19b 20a 20b 20c 21 |
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| Any Information copied from such Reports and State or for commercial purposes, other than using the r | atements may not be sold | or used by any pers | on for the purpose of soliciting contributions |
| NAME OF COMMITTEE (In Full) Friends of Dick Lugar, Inc. | | | |
| Full Name (Last, First, Middle Initial) Amazon.Com | | | Transaction ID: 21009.E12753 Date of Disbursement |
| Mailing Address 1200 12th Ave S Ste 1 | 200 | | 09 04 2012 |
| City Seattle | State Zip Code WA 98144-2 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement books | | | 399.84 |
| Candidate Name | | Category/ Type | [MEMO ITEM] |
| Office Sought: House Disbu | rsement For: | | MEMO: BOOKS |

| A. , | Full Name (Last, Amazon.Com | First, Middle Initial) | | | | Transaction ID: 21009.E12753 |
|-------------|----------------------------------|----------------------------------|-------------------------------------|------------------------|-------------------|---|
| į | | | | | | Date of Disbursement |
| | Mailing Address | 1200 12th Ave | 09 ' 04 ' 2012 | | | |
| | City Seattle | | State WA | Zip Code 98144-2734 | | Amount of Each Disbursement this Period |
| Ī | Purpose of Disbu | rsement | | | | 399.84 |
| Č | Candidate Name | | | | Category/ Type | |
| | Office Sought: | House Senate President | Disbursement For: Primary Other (sp | ☐ General | 1 | [MEMO ITEM] MEMO: BOOKS |
| | State: | District: | | | | |
| _ | Full Name (Last, Amazon.Com | First, Middle Initial) | | | | Transaction ID: 21009.E12754 Date of Disbursement |
| Ī | Mailing Address | 1200 12th Ave | S Ste 1200 | | | 09 / 04 / 2012 |
| | City Seattle | | State WA | Zip Code 98144-2734 | | Amount of Each Disbursement this Period |
| | Purpose of Disbu books | rsement | | | | 611.52 |
| Ō | Candidate Name | | | | Category/ Type | |
| Č | Office Sought: | House Senate President | Disbursement For: Primary Other (sp | General | | [MEMO: ITEM] MEMO: BOOKS |
| | State: | District: | | | | |
| ^ | Full Name (Last, I Amazon.Com | First, Middle Initial) | | | | Transaction ID: 21009.E12755 Date of Disbursement |
| N | Mailing Address | 1200 12th Ave | S Ste 1200 | | | 09 04 2012 |
| | City Seattle | | State WA | Zip Code 98144-2734 | | Amount of Each Disbursement this Period |
| | Purpose of Disbui books | rsement | | | | 446.88 |
| č | Candidate Name | | | | Category/ Type | MENO ITEM |
| | Office Sought: State: | House Senate President District: | Disbursement For: Primary Other (sp | ☐ General recify) ▼ | | [MEMO: BOOKS |
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| Ā | ny Information copied from such Reports and Stat | ements may not be sold or used | 20a 20b 20c 21 ed by any person for the purpose of soliciting contributions |
| 0 | | me and address of any political | al committee to solicit contributions from such committee |
| | NAME OF COMMITTEE (In Full) Friends of Dick Lugar, Inc. | | |
| A. | Full Name (Last, First, Middle Initial) Harris Teeter | 10 Mar. 10 Mar. 10 Mar. 10 Mar. 10 Mar. 10 Mar. 10 Mar. 10 Mar. 10 Mar. 10 Mar. 10 Mar. 10 Mar. 10 Mar. 10 Mar | Transaction ID: 21009.E12756 Date of Disbursement |
| | Mailing Address 1201 First St., NE | | 09 04 2012 |
| | City Washington | State Zip Code DC 20002- | Amount of Each Disbursement this Perio |
| | Purpose of Disbursement catering | | 63.34 |
| | Candidate Name | | Category/ Type [MEMO ITEM] |
| | Office Sought: House Disburs Senate President | sement For: Primary General Other (specify) ▼ | MEMO: CATERING |
| | State: District: | | |
| B. | Full Name (Last, First, Middle Initial) Harris Teeter | | Transaction ID: 21009.E12757 Date of Disbursement |
| | Mailing Address 1201 First St., NE | | 09 / 04 / 2012 |
| | City Washington | State Zip Code DC 20002- | Amount of Each Disbursement this Perio |
| | Purpose of Disbursement catering | ļ <u>i</u> | 171.95 |
| | Candidate Name | | Category/ Type |
| | Senate President | ement For: Primary General Other (specify) | [MEMO: CATERING |
| C. | State: District: Full Name (Last, First, Middle Initial) The Monocle Restaurant | | Transaction ID: 21009.E12758 Date of Disbursement |
| | Mailing Address 107 D St NE | | 09 M / 04 / Y 2012 |
| | City Washington | State Zip Code DC 20002-5613 | Amount of Each Disbursement this Period |
| | Purpose of Disbursement catering | | 100.00 |
| | Candidate Name | | Category/ Type |
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| NAME OF COMMITTEE (In Full) | | The second secon |
| Friends of Dick Lugar, Inc. | | |
| Full Name (Last, First, Middle Initial) USAir | | Transaction ID: 21009.E12759 |
| | | Date of Disbursement |
| Mailing Address Washington National | Airport | 09 M / 04 / Y 2012 |
| City Washington | State Zip Code DC 20007- | Amount of Each Disbursement this Period |
| Purpose of Disbursement travel | Janes . | 225.80 |
| Candidate Name | | ategory/ Type |
| Office Sought: House Disb Senate President State: District: | ursement For: Primary General Other (specify) ▼ | [MEMO: TRAVEL |
| Full Name (Last, First, Middle Initial) | | Transaction ID: 21009.E12760 |
| USAir Mailing Address Washington National | Airport | Oate of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| | All port | |
| City Washington | State Zip Code DC 20007- | Amount of Each Disbursement this Period |
| Purpose of Disbursement travel | | 225.80 |
| Candidate Name | | Ategory/ Type |
| Senate President | ursement For: Primary General Other (specify) ▼ | [MEMO: TRAVEL |
| State: District: Full Name (Last, First, Middle Initial) | | |
| USAir | | Transaction ID: 21009.E12761 Date of Disbursement |
| Mailing Address Washington National | Airport | 09 d d y 2012 |
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| Purpose of Disbursement travel | | 225.80 |
| Candidate Name | | tegory/ |
| Senate President | rsement For: ☐ Primary ☐ General ☐ Other (specify) ▼ | [MEMO ITEM] MEMO: TRAVEL |
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| or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME of CoMMITTEE (in Full) | | | | Detailed | Summary Page | | | X 17 20a | П | 20b | | 20c | 21 |
| NAME OF COMMITTEE (in Full) Friends of Dick Lugar, Inc. Full Name (Last, First, Middle Initial) United Afrilines Mailing Address PO Box 6057 Office Sought: | Any Information copied from for commercial purpos | om such Reports ar es, other than using | nd Statem the name | ents may i | not be sold or us | ed b | y any perso mmittee to | n for the p | ourp ntrib | ose of | soli | citing co | ntributions mmittee |
| Mailing Address PO Box 6057 State Zip Code MI 48121-6057 Memo: TRAVEL | NAME OF COMMITT | EE (in Full) | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | |
| City Dearborn Mi Ab121-6057 Purpose of Disbursement travel Candidate Name Office Sought: | • | , Middle Initial) | | | | | | Trans Date | acti | on ID: | 2° | 1009.E1 | 12762 |
| Dearborn MI 48121-6057 Purpose of Disbursement travel Candidate Name Office Sought: | Mailing Address F | PO Box 6057 | | | | | | 0 9 | М | 0 | ^D 4 | / Y 2 | 012 |
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| Office Sought: | travel | nent | | | | Ĺ | atogony | | | | · | 52 | 222.40 |
| United Airlines Mailing Address PO Box 6057 City Dearborn MI 48121-6057 Purpose of Disbursement travel Candidate Name Office Sought: House Senate District: Full Name (Last, First, Middle Initial) United Airlines Mailing Address PO Box 6057 City Dearborn MI 48121-6057 Furpose of Disbursement For: General Disbursement For: District: Full Name (Last, First, Middle Initial) United Airlines Mailing Address PO Box 6057 City Dearborn MI 48121-6057 Purpose of Disbursement travel Candidate Name Office Sought: House MI 48121-6057 Purpose of Disbursement travel Candidate Name Office Sought: Senate President Other (specify) ▼ Senate President Other (specify) ▼ Senate President Other (specify) ▼ Substortal of Disbursement tris Peric MEMO: TRAVEL MEMO ITEM] MEMO: TRAVEL MEMO ITEM] | | Senate President | | Primary | نـــا | | | _ | | _ | ΞL | | |
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| Dearborn MI 48121-6057 Purpose of Disbursement travel Candidate Name Office Sought: House Senate Primary General Other (specify) ▼ State: District: Full Name (Last, First, Middle Initial) United Airlines Mailing Address PO Box 6057 City State Zip Code Dearborn MI 48121-6057 Purpose of Disbursement travel Candidate Name Office Sought: House Senate Primary General Other (specify) ▼ State Zip Code Dearborn MI 48121-6057 Purpose of Disbursement travel Candidate Name Office Sought: House Senate Primary General Other (specify) ▼ State: District: Substorate Amount of Each Disbursement this Peric MI 48121-6057 MEMO ITEM] MEMO ITEM] MEMO: TRAVEL MEMO ITEM] MEMO: TRAVEL Substorate Tipe Primary General Other (specify) ▼ State: District: | Mailing Address F | Mailing Address PO Box 6057 | | | | | | 09 04 2012 | | | | 012 | |
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SCHEDULE B (FEC Form 3) FOR LINE NUMBER: PAGE 33/38 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 17 19b X 18 19a **Detailed Summary Page** 20a 20b 20c 21 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (in Full) Friends of Dick Lugar, Inc. Full Name (Last, First, Middle Initial) Transaction ID: 21009.E12733 A. Matthew Nicholson Date of Disbursement 2012 Mailing Address 5347 N. College Ave. #215 City State Zip Code Amount of Each Disbursement this Period Indianapolis IN 46220-1495.48 Purpose of Disbursement payroll Candidate Name Category/ Type Office Sought: Disbursement For: House **PAYROLL** Senate **Primary** General President Other (specify) ▼ State: District: Full Name (Last, First, Middle Initial) Transaction ID: 21009.E12746 B. Matthew Nicholson Date of Disbursement 07 2012 Mailing Address 5347 N. College Ave. #215 City State Zip Code Amount of Each Disbursement this Period Indianapolis IN 46220-1495.49 Purpose of Disbursement payroll Candidate Name Category/ Type Office Sought: Disbursement For: House **PAYROLL** Senate **Primary** General President Other (specify) State: District: Full Name (Last, First, Middle Initial) Transaction ID: 21009.E12691 C. Paychex, Inc. Date of Disbursement 13 2012 Mailing Address 9393 Delegates Row City State Zip Code Amount of Each Disbursement this Period 46240-3803 Indianapolis IN 577.65 **Purpose of Disbursement** payroll taxes Candidate Name Category/ Type

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| or for commercial purposes, other than using the name and address of any political committee to solicit contributions from sure NAME OF COMMITTEE (In Full) Friends of Dick Lugar, Inc. Full Name (Lust, First, Middle Initial) Paychex, Inc. Malling Address 9393 Delegates Row City State Zip Code Indianapolis In 46240-3803 Purpose of Disbursement payroli taxes Candidate Name Office Sought: House Senate President Disbursement For: State: District: Full Name (Last, First, Middle Initial) Paychex, Inc. Mailing Address 9393 Delegates Row City Indianapolis In 46240-3803 City State Zip Code In Amount of Each Disbursement For: Date of Disbursement President State: District: Full Name (Last, First, Middle Initial) Purpose of Disbursement President Disbursement For: Senate President District: Full Name (Last, First, Middle Initial) State: District: District: Thus Payroli services Candidate Name Office Sought: House President Disbursement For: Senate President District: Full Name (Last, First, Middle Initial) State: District: District: Thus Payroli services Candidate Name Office Sought: House President Disbursement For: Senate Primary Address P.O. Box 660372 City State Zip Code In Transaction ID: 2100 Date of Disbursement District: Thus Payroli services Category/ Type Amount of Each Disbursement Disbursement Primary Amount of Each Disbursement Disbursement Primary Category/ Type Office Sought: House Disbursement For: State Zip Code In Amount of Each Disbursement Disbursement Primary Category/ Type Office Sought: House Senate Disbursement For: State Zip Code In Amount of Each Disbursement Disbursement Primary Category/ Type Office Sought: House Senate Disbursement For: Senate Primary General Primary Primary Payrol General Payrol Services Payrol Services Payrol Services Payrol Services Payrol Services Payrol Services Payrol Services Payrol Services Payrol Services Payrol Services Payrol Services Payrol Services Payrol Services Payrol Services Payrol Services Payrol Services Payrol Services Payrol Services Pa | c 21 |
| NAME OF COMMITTEE (In Full) Friends of Dick Lugar, Inc. Full Name (Last, First, Middle Initial) Paychex, Inc. Mailing Address 9393 Delegates Row City Indianapolis Candidate Name Office Sought: Full Name (Last, First, Middle Initial) President State: Disbursement For: Senate President State: Disbursement For: Senate President State: Disbursement For: Senate Primary Office Sought: City Indianapolis IN 46240-3803 Purpose of Disbursement payor Senate Indianapolis IN 46240-3803 Purpose of Disbursement payor Senate President State: Disbursement For: Senate Primary Office Sought: Office Sought: Full Name (Last, First, Middle Initial) Paychex, Inc. Disbursement For: Senate President Disbursement For: Senate Primary Office Sought: Full Name (Last, First, Middle Initial) Shred-it Mailing Address P.O. Box 660372 City Indianapolis IN 46266-0372 Purpose of Disbursement paper recycling disposal Candidate Name Disbursement For: Category/ Type Disbursement For: Category/ Type PAYROLL SERVICES PAYROLL SERVICES Amount of Each Disburs PAYROLL SERVICES PAYROLL SERVICES Amount of Each Disburs PAYROLL SERVICES PAYROLL SER | |
| Friends of Dick Lugar, Inc. Full Name (Last, First, Middle Initial) Paychex, Inc. Mailing Address 9393 Delegates Row City State Zip Code IN 46240-3803 Purpose of Disbursement Payroll taxes Candidate Name Office Sought: House Primary General Disbursement For: President District: Full Name (Last, First, Middle Initial) Paychex, Inc. Mailing Address 9393 Delegates Row City State Zip Code IN 46240-3803 Paychex, Inc. Mailing Address 9393 Delegates Row City President District: Full Name (Last, First, Middle Initial) State: District: Full Name (Last, First, Middle Initial) Shred-it Mailing Address P.O. Box 660372 City State Zip Code IN 46240-3803 Paychex, Inc. Disbursement For: Primary General Disbursement For: Primary General Disbursement For: President District: Full Name (Last, First, Middle Initial) Shred-it Mailing Address P.O. Box 660372 City State Zip Code IN 46266-0372 Purpose of Disbursement Disbursement For: Disbursement For: Primary General Disbursement Date of Date of Disbursement Date of Date of Date of Disbursement Date of Date of Disbursement Date of Date | |
| Paychex, Inc. Mailing Address 9393 Delegates Row City | |
| City State Zip Code IN 46240-3803 Purpose of Disbursement payroll taxes Candidate Name Office Sought: House President IN 46240-3803 Purpose of Disbursement For: Primary General Prayroll services Candidate Name City State Zip Code In 46240-3803 Transaction ID: 2100 Date of Disbursement payroll services Candidate Name City State Zip Code In 46240-3803 City State Zip Code In 46240-3803 Purpose of Disbursement payroll services Candidate Name Office Sought: House Disbursement For: Primary General Primary General Disbursement In 2100 Date of Disbursement Payroll services Candidate Name Office Sought: House Disbursement For: Primary General Disbursement In 2100 Date of Disbursement Disbursement District: Full Name (Last, First, Middle Initial) Shred-it Mailing Address P.O. Box 660372 City State Zip Code In 46266-0372 City State Zip Code | 9.E12748 |
| City Indianapolis IN 46240-3803 Purpose of Disbursement payroll taxes Candidate Name Category/ Type Office Sought: House President Primary General Purpose of Disbursement Payroll services Candidate Name Other (specify) ▼ PAYROLL TAXES | <u> </u> |
| Indianapolis IN 46240-3803 Purpose of Disbursement payroll taxes Candidate Name Office Sought: | 2012 |
| Purpose of Disbursement payroll taxes Candidate Name Disbursement For: | sement this Period |
| Category/ Type Office Sought: | 574.70 |
| Office Sought: | |
| State: District: Full Name (Last, First, Middle Initial) Paychex, Inc. City State Zip Code IN 46240-3803 Purpose of Disbursement payroll services Candidate Name Office Sought: District: Full Name (Last, First, Middle Initial) Primary General Other (specify) ▼ Transaction ID: 2100 Date of Disbursement Por: Senate Primary General Other (specify) ▼ Transaction ID: 2100 Date of Disbursement Por: Senate Primary General Other (specify) ▼ Transaction ID: 2100 Date of Disbursement Por: Senate Primary General Other (specify) ▼ City State: District: Full Name (Last, First, Middle Initial) Shred-it Mailing Address P.O. Box 660372 City State Zip Code IN 46266-0372 Purpose of Disbursement Por: State Zip Code IN 46266-0372 Purpose of Disbursement Por: Category/ Type Office Sought: House Disbursement For: Senate Primary General PAPER RECYCLING | |
| Full Name (Last, First, Middle Initial) Paychex, Inc. Mailing Address 9393 Delegates Row City State Zip Code IN 46240-3803 Purpose of Disbursement payroll services Candidate Name Office Sought: House President Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) Shred-it Mailing Address P.O. Box 660372 City State Zip Code Primary General Other (specify) ▼ Transaction ID: 2100 Date of Disbursement Date of Date of Disbursement Date of Date of Date of Disbursement Date of Dat | |
| Paychex, Inc. Date of Disbursement | |
| City State Zip Code IN 46240-3803 Purpose of Disbursement payroll services Candidate Name Office Sought: House Senate Primary General Other (specify) ▼ State: District: Full Name (Last, First, Middle Initial) Shred-it Mailing Address P.O. Box 660372 City State Zip Code Payroll | 9.E12747 |
| Indianapolis N | 2012 |
| Purpose of Disbursement payroll services Candidate Name Office Sought: House Senate Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) Shred-it Mailing Address P.O. Box 660372 City State Zip Code Indianapolis IN 46266-0372 Purpose of Disbursement paper recycling disposal Candidate Name Office Sought: House Senate Primary General PAPER RECYCLING Disbursement For: Category/ Type Office Sought: House Senate Primary General PAPER RECYCLING | sement this Period |
| Disbursement For: State: District: Full Name (Last, First, Middle Initial) Shred-it Mailing Address P.O. Box 660372 City State Zip Code IN 46266-0372 Purpose of Disbursement paper recycling disposal Candidate Name Disbursement For: State Zip Code IN 46266-0372 Amount of Each Disbursement paper recycling disposal Candidate Name Disbursement For: Senate Primary General Amount of Each Disbursement paper recycling disposal Candidate Name Disbursement For: Senate Primary General PAPER RECYCLING | 55.80 |
| Candidate Name Category/ Type Office Sought: House Senate Primary General Other (specify) ▼ State: District: Full Name (Last, First, Middle Initial) Shred-it Mailing Address P.O. Box 660372 City State Zip Code IN 46266-0372 Purpose of Disbursement paper recycling disposal Candidate Name Disbursement For: Category/ Type Office Sought: House Disbursement For: Senate Disbursement For: General PAYROLL SERVICES Category/ Type PAPER RECYCLING | <u> </u> |
| Office Sought: House | |
| Shred-it Mailing Address P.O. Box 660372 City State Zip Code Indianapolis IN 46266-0372 Purpose of Disbursement paper recycling disposal Candidate Name Disbursement For: Senate Primary General Date of Disbursement Amount of Each Disburse Category/ Type PAPER RECYCLING | 3 |
| Mailing Address P.O. Box 660372 City State Zip Code Indianapolis IN 46266-0372 Purpose of Disbursement paper recycling disposal Candidate Name Office Sought: House Disbursement For: Senate Primary General Disbursement For: PAPER RECYCLING | 9.E12731 |
| Indianapolis IN 46266-0372 Purpose of Disbursement paper recycling disposal Candidate Name Category/ Type Office Sought: House Disbursement For: Senate Primary General PAPER RECYCLING | 2012 |
| Indianapolis IN 46266-0372 Purpose of Disbursement paper recycling disposal Candidate Name Category/ Type Office Sought: House Senate Disbursement For: Primary General | sement this Period |
| paper recycling disposal Candidate Name Category/ Type Office Sought: House Disbursement For: Senate Primary General PAPER RECYCLING | √ |
| Candidate Name Category/ Type Office Sought: House Disbursement For: PAPER RECYCLING Primary General | 451.00 |
| Office Sought: House Disbursement For: PAPER RECYCLING Primary General | |
| ☐ President ☐ Other (specify) ▼ State: District: | DISPOSAL |
| SUBTOTAL of Disbursements This Page (optional) | 1081.50 |

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SCHEDULE B (EEC Form 3)

| SCHEDOLE B (FEC POIII 3) | Use separate schedule(s) | FOR LINE NUMBER: PAGE 36 / 38 (check only one) |
|--|---|---|
| TEMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | X 17 18 19a 19b 20a 20b 20c 21 |
| | | by any person for the purpose of soliciting contributions |
| | me and address of any political c | ommittee to solicit contributions from such committee |
| NAME OF COMMITTEE (In Full) | | |
| Friends of Dick Lugar, Inc. | | |
| Full Name (Last, First, Middle Initial) | | Transaction ID: 20710.E12685 |
| Strongbow Inn | | Date of Disbursement |
| Mailing Address 2405 US 30 East | | 07 |
| City Valparaiso | State Zip Code IN 46383- | Amount of Each Disbursement this Period |
| Purpose of Disbursement | T _r - | 351.55 |
| catering expense | | |
| Candidate Name | | category/ Type |
| ~ | sement For: | CATERING EXPENSE |
| Senate President | Primary General Other (specify) ▼ | |
| State: District: | Other (specify) \ | |
| Full Name (Last, First, Middle Initial) | | T (: ID 04000 540747 |
| Targeted Victory | | Transaction ID: 21009 E12717 Date of Disbursement |
| Mailing Address P.O. Box 2187 | | 08 ' 02 ' 2012' |
| City | State Zip Code | Amount of Each Dishurgement this Desired |
| Arlington | VA 22202- | Amount of Each Disbursement this Period |
| Purpose of Disbursement digital media consulting | | 5100.00 |
| Candidate Name | C | Type |
| Office Sought: House Disburg | sement For: Primary General | DIGITAL MEDIA CONSULTING |
| President | _ Other (specify) ▼ | |
| State: District: | | |
| Full Name (Last, First, Middle Initial) Verizon Wireless | | Transaction ID: 20710.E12686 Date of Disbursement |
| Mailing Address PO Box 660108 | | 07 M / 09 / 2012 |
| City | State Zip Code | Amount of Each Disbursement this Period |
| Dallas | TX 75266-0108 | randalit of Eden Disbuildement tills Fellou |
| Purpose of Disbursement | P | 193.01 |
| phone charges | | |
| Candidate Name | - | ategory/ Type |
| Office Sought: House Disburs Senate President State: District: | sement For: Primary General Other (specify) ▼ | PHONE CHARGES |
| Ciare. District. | | |
| SUBTOTAL of Disbursements This Page (optional |) | 5644.56 |
| FOTAL This Period (last page this line number onl | v) | 35220.83 |
| SANO18 | ,, | FEC Schedule B (Form 3) (Revised 0 |

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| | CHEDULE B (FEC Form 3) FEMIZED DISBURSEMENTS | for each | parate schedule(s) category of the I Summary Page | FOR LINE (check only | |
|------------|---|---------------------------------|---|-----------------------------------|--|
| A or | ny Information copied from such Reports and St for commercial purposes, other than using the r NAME OF COMMITTEE (In Full) Friends of Dick Lugar, Inc. | atements may name and add | not be sold or used ress of any political | I by any person committee to s | for the purpose of soliciting contributions olicit contributions from such committee |
| A . | Full Name (Last, First, Middle Initial) Benjamin Harrison Presidential Site Mailing Address 1230 N. Delaware Stre | eet | | | Transaction ID: 21009.E12730 Date of Disbursement |
| | City Indianapolis Purpose of Disbursement CONTRIBUTION Candidate Name Office Sought: House Disbu | State IN ursement For: Primary | Zip Code 46202- 2012 X: General | Category/ Type | Amount of Each Disbursement this Period 1500.00 |
| | President State: District: | Other (sp | ecify) ▼ | | |

| SUBTOTAL of Disbursements This Page (optional) | <u> </u> | 1500.00 |
|---|----------|---------|
| TOTAL This Period (last page this line number only) | → | 1500.00 |

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| S | SCHEDULE B (FEC Form 3) | Use separate schedule(s) | FOR LINE NUMBER: PAGE 38/38 | _ |
| ľ | TEMIZED DISBURSEMENTS | for each category of the | (Crieck Only Orie) | |
| • | | Detailed Summary Page | 17 18 19a 19b | |
| _ | | | 20a 20b X 20c 21 | _ |
| A o | ny Information copied from such Reports and State r for commercial purposes, other than using the nar | ments may not be sold or used ne and address of any political | ed by any person for the purpose of soliciting contributions all committee to solicit contributions from such committee | |
| Λ | NAME OF COMMITTEE (In Full) | | | |
| | Friends of Dick Lugar, Inc. | | | |
| _ | Full Name (Last, First, Middle Initial) | | Transaction ID: 21009.E12689 | |
| A. | Accelerating Energy Leadership PAC | | Date of Disbursement | |
| | Mailing Address 1101 14th St. NW Ste 12 Mr. Tim Greef | 200 | 07 / D D / 2012 Y | |
| | City | State Zip Code | Amount of Each Disbursement this Period | |
| | Washington | DC 20005- | 0500.00 | Ì |
| | Purpose of Disbursement Refund of Contribution PAC not mutli-can | | 010 2500.00 | ļ |
| | Candidate Name | | Category/ Type | |
| | Senate President | ement For: 2012 Primary X General Other (specify) ▼ | | |
| _ | State: District: | | | _ |
| В. | Full Name (Last, First, Middle Initial) Natl. Retail Federation PAC | | Transaction ID: 21009.E12716 Date of Disbursement | |
| | Mailing Address Ms. Lisa D.T. Rice Liberty Place | | 07 / 24 / Y 2012 | |
| | City Washington | State Zip Code DC 20004- | Amount of Each Disbursement this Period | 1 |
| | Purpose of Disbursement Refund of Contribution refund for Genera | 010 4500.00 | ļ | |
| | Candidate Name | | Category/ Type | |
| | Office Sought: House Disburs | ement For:2012 | | |
| | Senate | Primary X General | | |
| | President | Other (specify) ▼ | | |
| | State: District: | | | |

| FE5AN018 | FEC Schedule B (Form 3) (Revised 02/2 |
|---|---|
| TOTAL This Period (last page this line number only) | 7000.00 |
| SUBTOTAL of Disbursements This Page (optional) | 7000.00 |

DANA K. MCCALLUM SUPERINTENDENT

HART SENATE OFFICE BUILDING SUITE 232 WASHINGTON, DC 20510-7116 PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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